

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 15 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02259A
North Mohave Valley Corporation
P.O. Box 22495
Bullhead City AZ 864390000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) North Mohave Valley Corp.

Mailing Address P.O. Box 22495

(Street)

Bullhead City

(City)

Arizona

(State)

86439

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: John McCormick

(Name)

Secretary/Treasurer

(Title)

3640 Hwy 95, Suite 130

(Street)

Bullhead City

(City)

AZ

(State)

86442

(Zip)

928-763-5655

Telephone No. (Include Area Code)

928-763-1047

Fax No. (Include Area Code)

928-716-1143

Pager/Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

On Site Manager: Same as Management Contact

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME North Mohave Valley Corp.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		300
304	Structures and Improvements	68,692	29,585	39,107
307	Wells and Springs	522,783	122,485	400,298
311	Pumping Equipment	224,865	14,176	210,689
320	Water Treatment Equipment	47,595	25,694	21,901
330	Distribution Reservoirs and Standpipes	589,093	163,773	425,320
331	Transmission and Distribution Mains	4,196,692	1,413,883	2,782,809
333	Services	78,730	26,747	51,983
334	Meters and Meter Installations	144,385	(6,812)	151,197
335	Hydrants	241,484	100,320	141,164
336	Backflow Prevention Devices		(524)	524
339	Other Plant and Misc. Equipment	17,090	3,184	13,906
340	Office Furniture and Equipment	58,520	(3,957)	62,477
341	Transportation Equipment	15,953	3,588	12,365
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	74,741	20,105	54,636
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	1975 Rate Case Adjustment		129,634	(129,634)
	TOTALS	6,280,923	2,041,881	4,239,042

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME North Mohave Valley Corp.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	300		
304	Structures and Improvements	68,692	3	2,061
307	Wells and Springs	522,783	3	15,683
311	Pumping Equipment	224,865	3	6,746
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	589,093	3	17,673
331	Transmission and Distribution Mains	4,196,692	3	125,901
333	Services	78,730	3	2,362
334	Meters and Meter Installations	144,385	3	4,332
335	Hydrants	241,484	3	7,245
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,090	3	513
341	Transportation Equipment	58,520	3	1,756
343	Tools, Shop and Garage Equipment	15,953	3	478
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	74,741	3	2,241
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,280,923		188,419

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME North Mohave Valley Corp.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,334	\$ 11,428
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	60,856	65,267
146	Notes/Receivables from Associated Companies	400	200
151	Plant Material and Supplies	2,735	1,656
162	Prepayments	5,605	4,823
174	Miscellaneous Current and Accrued Assets	43,216	42,092
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 123,146	\$ 125,466
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,811,389	\$ 6,280,923
103	Property Held for Future Use		
105	Construction Work in Progress	240,535	105,205
108	Accumulated Depreciation – Utility Plant	1,854,187	2,041,881
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,197,737	\$ 4,344,247
	TOTAL ASSETS	\$ 4,320,883	\$ 4,469,713

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 34,100	\$ 52,105
232	Notes Payable (Current Portion)	40,385	43,721
234	Notes/Accounts Payable to Associated Companies	21,707	13,200
235	Customer Deposits	9,820	13,335
236	Accrued Taxes	29,498	38,118
237	Accrued Interest	29,100	22,330
241	Miscellaneous Current and Accrued Liabilities	2,562	1,393
	TOTAL CURRENT LIABILITIES	\$ 167,172	\$ 184,202
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 245,265	\$ 195,927
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	530,126	766,918
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,073,173
272	Less: Amortization of Contributions	(394,575)	(456,770)
281	Accumulated Deferred Income Tax	20,835	11,552
	TOTAL DEFERRED CREDITS	\$ 2,229,559	\$2,394,873
	TOTAL LIABILITIES	\$ 2,641,996	\$2,775,002
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 120,850	\$ 120,220
211	Paid in Capital in Excess of Par Value	2,332,574	2,312,154
215	Retained Earnings	(774,537)	(737,663)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,678,887	\$1,694,711
	TOTAL LIABILITIES AND CAPITAL	\$ 4,320,883	\$4,469,713

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 696,617	\$ 752,464
460	Unmetered Water Revenue		
474	Other Water Revenues	7,720	9,339
	TOTAL REVENUES	\$ 704,337	\$ 761,803
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 138,371	\$ 146,400
610	Purchased Water		
615	Purchased Power	85,965	97,236
618	Chemicals		
620	Repairs and Maintenance	23,930	90,690
621	Office Supplies and Expense	17,856	19,507
630	Outside Services	69,977	80,076
635	Water Testing	3,285	6,740
641	Rents	10,479	11,826
650	Transportation Expenses	4,668	6,751
657	Insurance – General Liability	25,952	22,995
659	Insurance - Health and Life	8,654	8,365
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,930	6,223
403	Depreciation Expense	174,333	188,419
408	Taxes Other Than Income	13,822	16,555
408.11	Property Taxes	35,425	39,369
409	Income Tax	14,392	(9,233)
	TOTAL OPERATING EXPENSES	\$ 630,039	\$ 731,919
	OPERATING INCOME/(LOSS)	\$ 74,298	\$ 29,884
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	63,857	66,952
426	Miscellaneous Non-Utility Expenses		(49,395)
427	Interest Expense	(22,896)	(21,406)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 40,961	\$ (3,849)
	NET INCOME/(LOSS)	\$ 115,259	\$ 26,035

COMPANY NAME North Mohave Valley Corp.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/01/93	7/01/2000		
Source of Loan	Shareholders	WIFA		
ACC Decision No.	59019	61996		
Reason for Loan	Working Capital	Tank Construction & recondition		
Dollar Amount Issued	\$ 217,167	\$ 210,000	\$	\$
Amount Outstanding	\$ 95,262	\$ 144,386	\$	\$
Date of Maturity	12/31/07	6/01/10		
Interest Rate	Annual Blended of Federal Rates per IRS Pub.	6.2		
Current Year Interest 2003	\$ 9840*	\$ 9,615	\$	\$
Current Year Principle 2003	\$ 27,386	\$ 18,616	\$	\$

*includes deferred interest paid

Meter Deposit Balance at Test Year End \$ 63,517

Meter Deposits Refunded During the Test Year \$ 10,766

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608740	30	128	380	8"	3"	1970
55-608741	30	145	440	8"	3"	1970
55-620581	30	125	340	8"	3"	1975
55-507876	30	105	588	12"	3"	1984
55-507875	20	95	668	12"	3"	1985
55-805518	25	35	1400	8"	2"	1969
55-805519	60	100	1030	8"	4"	1970
55-519603	30	150	300	8"	4"	1988
55-589061	100	440	675	12"	6"	2001

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	126	
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	3	3000 surge	1
500,000	2		

COMPANY NAME North Mohave Valley Corp.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5		
6	PVC	102,405
8	PVC	41,756
10	PVC	30
12	PVC	37,857
1-1/2"	PVC	560
12	DIP	2,540
8	DIP	120
6	DIP	20

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	1328
3/4	
1	39
1 1/2	14
2	36
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	1417

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

	WATER TREATMENT EQ.				
	CHLORINATOR	11/84	2400.00	0.00	2400.00
	4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
	CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
	DIGISTRIP	12/85	10000.00	0.00	10000.00
	4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
	2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
	PELLET CHLORINATOR	6/02		641.70	641.70
	TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00
			46953.62		47595.32 CF
					47595.32 F

STRUCTURES:

	STRUCTURES & IMPROVEMENTS				
	BLDG	7/84	2000.00	0.00	2000.00
	PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
	FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
	CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
	RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
	BLOCK WALL	12/94	2584.00	0.00	2584.00
	FENCE AT WELL #3	12/94	9690.73	-0.06	9690.67
	BLOCK WALL	9/96		2800.00	2800.00
	BLOCK WALL - SITE 2	9/97		5100.00	5100.00
	CONTROL HOUSE A/C	11/02		3512.48	3512.48
	TOTAL FENCES & STRUCT		57279.79	11412.42	0.00
			57279.79		68692.21 CF
					68692.21 F

OTHER:

	TRUCKS & EQUIPMENT				
	1997 DODGE TRUCK	5/97		0.00	0.00
	UTILITY BED & PIPE RACK	5/97	1190.33		1190.33
	BACKHOE	8/97	10000.00		10000.00
	1987 SUZUKI SAMARAI	1/98	1500.00		1500.00
	2000 NISSAN TRUCK	7/00	15597.91		15597.91
	2002 FORD EXPLORER	9/02	30231.67		30231.67
	TOTAL TRUCKS		0.00	58519.91	0.00
					58519.91

COMPANY NAME: North Mohave Valley Corp.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1328	15,707	17,964
FEBRUARY	1340	13,141	14,893
MARCH	1343	12,369	14,051
APRIL	1355	14,995	16,728
MAY	1363	17,845	19,492
JUNE	1373	18,751	20,009
JULY	1379	19301	21,242
AUGUST	1395	24,992	26,335
SEPTEMBER	1404	20,370	22,682
OCTOBER	1408	24,771	24,712
NOVEMBER	1412	17,783	18,235
DECEMBER	1417	15,680	18,545
TOTAL		N/A	234,888

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #1 0.0092 November, 2000
Well #2 0.018 November, 2000
Well #3 <0.003 August, 1995 (Inactive Well)
Well #4 0.063 November, 2000
Well #5 0.017 November, 2000
Well #6 No Results - Well is not in use
Well #7 0.015 November, 2000
Well #8 0.007 November, 2000
Well #9 0.005 January, 2003

COMPANY NAME North Mohave Valley Corp. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 37,410.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

APR 28 2003
North Mohave Valley Corp.
P.O. Box 22495
Bullhead City, AZ 86439-2495

2/2/02

#002

91-547/1221

DATE 4/25/03

PAY TO THE ORDER OF Mohave County Treasurer

\$ 17,696.⁶³

Seventeen thousand six hundred ninety-six and 63/100

DOLLARS



Mohave
State Bank
3651 HIGHWAY 95
BULLHEAD CITY, ARIZONA 86442

FOR IO# 91851533

John Mc Cormick

⑆122105472⑆

⑈601101032⑈

⑈0001769663⑈

WFB TEMPE, AZ 05132000
TRACER# 2276 021
⑈1221-0527-8⑈
1031495216

02318 05/15/03 0001124050

WFB LA, CA 05142000
05150000 # 1486 PKT. 027
LWFB ⑈122105278⑈
1220-0011-5
2127710100

051303 760570
0206 125
LFR 346

PAY TO
WELLS FARGO BANK, N.A.
PHOENIX, AZ 05012
⑈122105278⑈
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150105880

347-22-002B & 002E > Fyos
918-51-555

918-51-533 1/2003

8699

NORTH MOHAVE VALLEY CORP.

P.O. BOX 22495 928-763-5655
BULLHEAD CITY, AZ 86439-2495

Bank of America.



ACH R/T 122101706

91-170-1221

5358374

PAY Nineteen thousand seven hundred thirteen and 54/100 dollars

TO
THE
ORDER
OF

* Mohave County Treasurer
P.O. Box 712
Kingman, AZ 86402-0712

DATE
10/15/03

AMOUNT
\$19,713.54

John Mc Cormick NP

⑈008699⑈ ⑆122101706⑆ 000116007985⑈

⑈0001971354⑈

Details on back. Security Features included.

10/22/03 E3826 01 P01 VS DATE 10/22/03
P12 E C 049 AZ
3350022895

WFB TEMPE, AZ 10212003
4425 04430512214 4
>1221-0527-8<
16931: 15

PAY TO THE ORDER OF
WELLS FARGO BANK, ARIZONA, N.A.
PHOENIX, AZ 85012
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
3150106380

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(514,021)
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	(514,021)
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John L. McCormick-us
SIGNATURE

4/12/04
DATE

John McCormick III
PRINTED NAME

Secretary-Treasurer

TITLE

RECEIVED

APR 15 2004

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary-Treasurer
COMPANY NAME
North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Gross Revenue on Page 7 does not include sales tax billed or collected.

Revenue per page 7 \$ 761,803
Sales tax billed 75,552
\$ 837,355

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 837,355

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 75,552
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES April 14, 2007

John L. McCormick III
SIGNATURE OF OWNER OR OFFICIAL

(928) 763-5655

TELEPHONE NUMBER

COUNTY NAME
Mohave
MONTH April
2004

Collette MacArthur
SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
COLLETTE MacARTHUR
NOTARY PUBLIC - State of Arizona
MOHAVE COUNTY
My Comm. Expires April 14, 2007

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.	

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

MONTH 12	DAY 31	YEAR 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 703,837

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 64,219
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	2004

(SEAL)

MY COMMISSION EXPIRES
April 14, 2007



OFFICIAL SEAL
COLLETTE MacARTHUR
NOTARY PUBLIC - State of Arizona
MOHAVE COUNTY
Expires April 14, 2007

SIGNATURE OF NOTARY PUBLIC

